



# ***FY 2016 BUDGET SUMMARY REPORT***

***TAFP***

<b>DIVISION NAME</b>	<b>Page Number</b>
Departmentwide Decision Items	2
Office of Director	5
Division of Alcohol and Drug Abuse	7
Division of Comprehensive Psychiatric Services	9
Division of Developmental Disabilities	13
Glossary of Funding Sources	18

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

**DEPARTMENTWIDE DECISION ITEMS**

**NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT**

***Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.***

**Increased Medical Care Costs**

This item requests funding to support medical costs at state-operated facilities. This request was based on a US Department of Labor medical inflationary increase of 5.31%.

**\$569,873 General Revenue**

**Increased Medication Costs**

This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also includes funding to cover the annual increases for contracted pharmacy and advanced practitioner services.

**\$937,857 General Revenue**

**DMH Utilization Increases**

**This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:**

**DBH Utilization Increase** -- Funding appropriated will support:

CPR Adults - clients served increasing by 2.82% (987 clients)

CPR Youth - clients served increasing by 5.32% (622 clients)

ADA CSTAR - clients served increasing by 0.80% (114 clients)

GR - \$3,897,229

Federal - \$6,728,583

Total - \$10,625,812

**DD Utilization Increase** -- Funding appropriated will support:

Cost-to-Continue for FY15 Individuals in Crisis (\$5,331,486 GR and \$9,204,833 Fed)

Crisis Residential Services - 270 individuals (\$6,208,373 GR and \$10,718,783 Fed)

Nursing Homes Transitions - 35 individuals (\$1,475,928 GR and \$2,548,197 Fed)

Children's Division Transitions - 65 individuals (\$2,741,010 GR and \$4,732,365 Fed)

Eliminate the In-Home Waitlist for FY16 - 500 individuals (\$5,081,598 GR and \$8,773,402 Fed)

GR - \$20,838,395

Federal - \$35,977,580

Total - \$56,815,975

**\$24,735,624 General Revenue**

**\$42,706,163 Federal**

**\$67,441,787 TOTAL**

**FY16 DMH Provider Rate Increase**

The House recommended a 3% provider rate increase effective January 1, 2016. The Senate replaced the GR with Tax Amnesty Fund (\$9,596,649).

**\$11,727,574 Federal**

**\$9,874,479 Other**

**\$21,602,053 TOTAL**

**Cost-to-Continue FY15 Pay Plan**

In Fiscal Year 2015, the General Assembly appropriated a 1% pay raise for state employees beginning January 1, 2015 (11 pay periods). This request will cover the remaining 13 pay periods to be paid in FY16.

**\$1,001,262 General Revenue**

**\$412,384 Federal**

**\$16,895 Other**

**\$1,430,541 TOTAL**

## NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)

### Additional Authority

This item requests additional authority for:

Additional IGT Transfer Authority (\$5,600,000 GR non-count and \$13,600,000 Federal non-count)

Additional Federal authority in Operational Support E&E (\$100,000 Federal)

Additional Mental Health Local Tax Match Fund Authority for Gibson Recovery Center (\$245,995 Federal and \$142,500 MHLTMF)

Additional Mental Health Local Tax Match Fund Authority for Community Counseling Center (\$345,256 Federal and \$200,000

**\$5,600,000 General Revenue**

**\$14,291,251 Federal**

**\$342,500 Other**

**\$20,233,751 TOTAL**

### DMH FMAP Adjustment

The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2016 from 63.095% to 63.32%; thereby decreasing the State's share from 36.905% to 36.68%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.

**\$2,252,070 Federal**

### Cost-to-Continue FY15 PAB Recommended Position Increases

In Fiscal Year 2015, the General Assembly appropriated funding for class-specific salary adjustments beginning January 1, 2015. This request will cover the remaining 12 pay periods to be paid in FY16.

**\$548,636 General Revenue**

**\$5,720 Other**

**\$554,356 TOTAL**

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>			
<b>Core</b>			
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR FED MHIPF IGT CGF HIF MHEF IRF HFTF DOE MHTF MHLTMF WLETF	\$7,954,535 \$33,142,071 \$100 \$8,000,100 \$100 \$100 \$150,000 \$100 \$100 \$100,000 \$1,466,323 \$150,000 \$0	111.39 22.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.50 0.00 0.00
	<b>TOTAL</b>	<b>\$50,963,529</b>	<b>141.64</b>
<b>Major core actions in FY 2016 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocation from Director's Office PS approp 0669 to Director's Office Operational Support EE approp 5310-GR	(\$23,203)	0.00	
► Reallocation from Director's Office PS approp 0670 to Director's Office Operational Support EE approp 5312-FED	(\$16,352)	0.00	
► Reallocation from Director's Office Overtime PS approp 7031 to YCP-GR	(\$50,000)	0.00	
► Reallocation from Director's Office PS approp 0669 to Director's Office Operational Support EE approp 5310-GR	\$23,203	0.00	
► Reallocation from Director's Office PS approp 0670 to Director's Office Operational Support EE approp 5312-FED	\$16,352	0.00	
<b>Core Transfers:</b>			
► Transfer Out of Director's Office-Operational Support-Office of Community Engagement-GR	(\$10,492)	0.00	
► Transfer Out of Director's Office-Operational Support-Office of Community Engagement-GR	(\$2,673)	0.00	
► Transfer In of FTE and EE from ITSD-GR	\$44,208	1.00	
<b>Total Core Transfers - All Funds</b>	<b>\$31,043</b>	<b>1.00</b>	
<b>Core Reductions:</b>			
► Reduction of excess authority in Children's System of Care due to the expiration of the Transitioning Youth Partnership Grant-FED	(\$418,512)	0.00	
► Reduction of excess authority in the ITSD ADA Federal Transfer Section-FED	(\$400,000)	0.00	
► Reduction of FTE from Operational Support-GR	\$0	(0.05)	
► Reduction of FTE from Operational Support-FED	\$0	(0.95)	
► 4% administrative reduction in Office of Director-GR	(\$18,761)	0.00	
► 4% administrative reduction in Operational Support-GR	(\$234,825)	0.00	
<b>Cost-to-Continue FY15 Pay Plan</b>			
In Fiscal Year 2015, the General Assembly appropriated a 1% pay raise for state employees beginning January 1, 2015 (11 pay periods). This request will cover the remaining 13 pay periods to be paid in FY16.	GR FED OTHER TOTAL	\$34,586 \$7,148 \$2,377 \$44,111	0.00 0.00 0.00 0.00
<b>Additional Authority</b>			
This item requests additional authority for:	GR FED TOTAL	\$5,600,000 \$13,700,000 \$19,300,000	0.00 0.00 0.00
Additional IGT Transfer Authority (\$5,600,000 GR non-count and \$13,600,000 Federal non-count)			
Additional Federal authority in Operational Support E&E (\$100,000 Federal)			

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE																																																																						
<b>OFFICE OF DIRECTOR (continued)</b>																																																																										
<b>Training-SB 716</b>																																																																										
The Senate added funding for frontline DMH workers/vendors pursuant to the passage of SB 716.		GR	\$20,000	0.00																																																																						
<b>OFFICE OF DIRECTOR SUB-TOTALS</b>		ALL FUNDS	<b>\$51,127,640</b>	<b>141.64</b>																																																																						
<table> <thead> <tr> <th><b>FUND</b></th><th><b>AMOUNT</b></th><th><b>FTE</b></th><th></th><th></th></tr> </thead> <tbody> <tr> <td>GR</td><td>\$8,009,121</td><td>111.39</td><td></td><td></td></tr> <tr> <td>FED</td><td>\$33,249,219</td><td>22.75</td><td></td><td></td></tr> <tr> <td>MHIPF</td><td>\$100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>IGT</td><td>\$8,000,100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>CGF</td><td>\$100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>HIF</td><td>\$100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>MHEF</td><td>\$150,000</td><td>0.00</td><td></td><td></td></tr> <tr> <td>IRF</td><td>\$100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>HFTF</td><td>\$100</td><td>0.00</td><td></td><td></td></tr> <tr> <td>DOE</td><td>\$100,000</td><td>0.00</td><td></td><td></td></tr> <tr> <td>MHTF</td><td>\$1,468,700</td><td>7.50</td><td></td><td></td></tr> <tr> <td>MHLTMF</td><td>\$150,000</td><td>0.00</td><td></td><td></td></tr> <tr> <td><b>SUBTOTAL</b></td><td><b>\$51,127,640</b></td><td><b>141.64</b></td><td></td><td></td></tr> </tbody> </table>					<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>			GR	\$8,009,121	111.39			FED	\$33,249,219	22.75			MHIPF	\$100	0.00			IGT	\$8,000,100	0.00			CGF	\$100	0.00			HIF	\$100	0.00			MHEF	\$150,000	0.00			IRF	\$100	0.00			HFTF	\$100	0.00			DOE	\$100,000	0.00			MHTF	\$1,468,700	7.50			MHLTMF	\$150,000	0.00			<b>SUBTOTAL</b>	<b>\$51,127,640</b>	<b>141.64</b>		
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>																																																																								
GR	\$8,009,121	111.39																																																																								
FED	\$33,249,219	22.75																																																																								
MHIPF	\$100	0.00																																																																								
IGT	\$8,000,100	0.00																																																																								
CGF	\$100	0.00																																																																								
HIF	\$100	0.00																																																																								
MHEF	\$150,000	0.00																																																																								
IRF	\$100	0.00																																																																								
HFTF	\$100	0.00																																																																								
DOE	\$100,000	0.00																																																																								
MHTF	\$1,468,700	7.50																																																																								
MHLTMF	\$150,000	0.00																																																																								
<b>SUBTOTAL</b>	<b>\$51,127,640</b>	<b>141.64</b>																																																																								

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b>			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR FED MHIPF CGF HIF MHEF IRF HFT MHLTMF TOTAL	\$40,683,933 \$76,974,868 \$30,000 \$255,572 \$6,518,456 \$6,778,167 \$3,513,779 \$2,269,327 \$625,275 \$137,649,377	25.93 51.64 0.00 1.00 6.00 0.00 0.00 0.00 0.00 84.57
<b>Major core actions in FY 2016 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocation of excess authority from ADA Admin to CPS ACP to facilitate the expenditure of one-time Mental Health Housing Trust Fund cash-OTHER	(\$2,500)	0.00	
► Reallocation from ADA Admin to ADA Treatment-FED	(\$20,984)	0.00	
► Reallocation from ADA Admin to ADA Treatment-FED	(\$5,345)	0.00	
► Reallocation from ADA Admin to ADA Treatment-FED	\$26,329	0.00	
<b>Core Reductions:</b>			
► Reduction of PS in ADA Administration associated with the MO Substance Abuse Professional Credentialing Board separating from the State of Missouri-OTHER	(\$131,928)	(3.50)	
► Reduction of EE in ADA Administration associated with the MO Substance Abuse Professional Credentialing Board separating from the State of Missouri-OTHER	(\$94,929)	0.00	
► Reduction of excess authority in ADA Administration due to the expiration of the SBIRT Grant on September 30, 2014-FED	(\$49,648)	(1.00)	
► Reduction of excess authority in ADA Treatment and ADA Administration due to the expiration of the SBIRT Grant on September 30, 2014-FED	(\$2,433,338)	0.00	
► Reduction in ADA Treatment due to DMH FMAP Adjustment-GR	(\$96,078)	0.00	
► Reduction in ADA Treatment and SATOP due to DMH FMAP Adjustment-OTHER	(\$31,135)	0.00	
► Reduction of vacant position in ADA Prevention-FED	(\$41,266)	(1.00)	
► Reduction of Federal authority in ADA Treatment-FED	(\$1,000,000)	0.00	
► 4% administrative reduction in ADA Administration-GR	(\$35,392)	0.00	
► 4% administrative reduction in ADA Administration-GR	(\$722)	0.00	
<b>Increased Medication Costs</b>			
This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also includes funding to cover the annual increases for contracted pharmacy and advanced practitioner services.	GR	\$260,883	0.00
<b>DMH Utilization Increases</b>			
This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:	GR FED	\$441,535 \$762,311	0.00 0.00
ADA CSTAR - clients served increasing by 0.80% (114 clients)	TOTAL	\$1,203,846	0.00
<b>Cost-to-Continue FY15 Pay Plan</b>			
In Fiscal Year 2015, the General Assembly appropriated a 1% pay raise for state employees beginning January 1, 2015 (11 pay periods). This request will cover the remaining 13 pay periods to be paid in FY16.	GR FED OTHER TOTAL	\$7,691 \$12,796 \$1,539 \$22,026	0.00 0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (continued)</b>			
<b>Cost-to-Continue FY15 PAB Recommended Position Increases</b> In Fiscal Year 2015, the General Assembly appropriated funding for class-specific salary adjustments beginning January 1, 2015. This request will cover the remaining 12 pay periods to be paid in FY16.	GR OTHER TOTAL	\$1,488 \$0 \$1,488	0.00 0.00 0.00
<b>Additional Authority</b> Additional Mental Health Local Tax Match Fund Authority for Gibson Recovery Center (\$245,995 Federal and \$142,500 MHLTMF)	FED OTHER TOTAL	\$245,995 \$142,500 \$388,495	0.00 0.00 0.00
<b>DMH FMAP Adjustment</b> The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2016 from 63.095% to 63.32%; thereby decreasing the State's share from 36.905% to 36.68%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.	FED	\$127,213	0.00
<b>Strategic Prevention Framework Grant</b> The House added authority to allow DBH to apply for a five year grant. DBH proposes to implement the strategic prevention framework to address substance use including prescription drug misuse and underage drinking among youth in the southeast portion of the state.	FED	\$1,026,096	0.65
<b>FY15 DMH Provider Rate Increase</b> The House recommended a 3% provider rate increase effective January 1, 2016. The Senate replaced the GR with Tax Amnesty Fund (\$9,596,649).	FED OTHER TOTAL	\$533,785 \$1,477,307 \$2,011,092	0.00 0.00 0.00
<b>DBH Housing Grant</b> The House added authority to allow DBH to apply for a grant which will enhance treatment services by increasing capacity and provide accessible, effective, comprehensive, coordinated/integrated, and evidence-based treatment services; peer supports; and other recovery support services.	FED	\$1,470,000	1.47
<b>ADA Pilot Program</b> The Senate added funding for a pilot project at Women's Eastern Reception and Diagnostic, Northeast, Chillicothe, and Cremer Therapeutic Community Center for medication assisted treatment for alcohol dependence and prevention of relapse to opioid dependence.	GR	\$750,000	0.00
<b>Medication Assisted Treatment Grant</b> The Senate added authority to allow DMH to apply for a three year grant which will provide funding to enhance/expand treatment service systems to increase capacity and provide accessible, effective, comprehensive, coordinated care, and evidence-based medication assisted treatment (MAT) and recovery support services to individuals with opioid use disorders seeking or receiving MAT.	FED	\$1,000,000	0.20
<b>DIVISION OF ADA SUB-TOTALS</b>	ALL FUNDS	<b>\$145,910,516</b>	<b>86.89</b>
<b>FUND</b> GR <b>AMOUNT</b> GR                   \$42,145,530 <b>FTE</b> FED                   \$82,153,064           25.93 MHIPF               \$30,000               55.96 CGF                   \$258,960              0.00 HIF                   \$6,519,772           1.00 MHEF                \$6,885,952           6.00 IRF                   \$3,513,779           0.00 HFT                   \$2,269,327           0.00 TAF                   \$1,366,357           0.00 MHLTMF              \$767,775              0.00 <b>SUBTOTAL</b> <b>\$145,910,516</b> <b>88.89</b>			

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>			
<b>Core</b>			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR FED MHIPF MHHTF MHEF MHLMF TOTAL	\$338,039,541 \$266,501,177 \$2,160,572 \$2,500 \$4,360,337 \$1,708,722 \$612,772,849	3,586.44 114.05 0.00 0.00 68.07 0.00 3,768.56
<b>Major core actions in FY 2016 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>One-Time Reductions:</b>			
► Reduction of one-time funding for the FY15 SORTS Expansion NDI - GR	(\$154,985)	0.00	
<b>Core Reallocations:</b>			
► Reallocation of PS funding for Southwest MO PRC to PSD within CPS ACP to realign funding with need-GR	(\$160,000)	0.00	
► Reallocation of EE funding for Southwest MO PRC to PSD within CPS ACP to realign funding with need-GR	(\$20,000)	0.00	
► Reallocation of EE funding for Southwest MO PRC to PSD within CPS ACP to realign funding with need-GR	\$180,000	0.00	
► Reallocation of EE to PS within Fulton State Hospital to align funding based on need-GR	(\$1,177,800)	0.00	
► Reallocation of EE to PS within Fulton State Hospital to align funding based on need-GR	\$1,177,800	0.00	
► Reallocation of funding from CPS Facility Support and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-GR	(\$914,508)	0.00	
► Reallocation of funding from CPS Facility Support and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-FED	(\$1,680,357)	0.00	
► Reallocation of funding from CPS Medications and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-GR	(\$444,485)	0.00	
► Reallocation of funding from CPS Medications and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-FED	(\$411,443)	0.00	
► Reallocation of funding from Overtime, CPS Facility Support, CPS Medications, and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-GR	\$1,408,993	0.00	
► Reallocation of funding from CPS Facility Support, CPS Medications, and Cottonwood RTC to YCP due to the transition of Cottonwood to community programs-FED	\$2,091,800	0.00	
► Reallocation of excess authority from ADA Admin to CPS ACP to facilitate the expenditure of one-time Mental Health Housing Trust Fund cash-OTHER	\$2,500	0.00	
► Reallocation of funding in CPS ACP for the Strengthening Missouri's MH System-GR	(\$9,483)	0.00	
► Reallocation of funding in CPS ACP for the Strengthening Missouri's MH System-GR	\$9,483	0.00	
► Reallocation of FTE and PS funding from Cottonwood RTC to Metro St. Louis PC to realign based on need-FED	(\$57,816)	(1.00)	
► Reallocation of FTE and PS funding from Cottonwood RTC to Metro St. Louis PC to realign based on need-FED	\$57,816	1.00	
► Reallocation of funding from Cottonwood RTC to SEMO MHC for two loaned department staff for the operation of the 16 bed children's residential facility-GR	(\$152,803)	(4.00)	
► Reallocation of funding from Cottonwood RTC to SEMO MHC for two loaned department staff for the operation of the 16 bed children's residential facility-GR	\$152,803	4.00	

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>Core Transfers:</u></b>			
► Transfer out from CPS ACP to OA ITSD of on-going funding appropriated for computer equipment-GR	(\$238)	0.00	
► Transfer in from O/A HB 5 of fringe related to the privatization of Cottonwood RTC-GR	\$88,324	0.00	
<b><u>Core Reductions:</u></b>			
► Reduction of PS funding in CPS Facility Support for the operation of Cottonwood Residential Treatment Center which was privatized on 1/3/15-GR	\$0	(0.78)	
► Reduction of PSD funding in CPS ACP for the Psychiatric Stabilization Center (PSC) in St. Louis associated with Governor's expenditure restriction-GR	(\$1,000,000)	0.00	
► Reduction of PS funding and FTE in CPS YCP associated with the Governor's FY15 expenditure restriction-GR	(\$61,939)	(1.00)	
► Reduction to eliminate Services for Children's Division and DYS Clients HB Section due to authority no longer being needed- OTHER	(\$49,705)	0.00	
► Reduction of PS funding in Cottonwood Residential Treatment Center which will close December 31, 2014-GR	\$0	(31.59)	
► Reduction of PS funding in Cottonwood Residential Treatment Center which will close December 31, 2014-FED	\$0	(50.44)	
► Reduction of authority in CPS Administration due to the Missouri Youth Suicide Prevention grant ending-FED	(\$25,707)	(0.40)	
► Reduction of authority in CPS Administration due to the Missouri Youth Suicide Prevention grant ending-FED	(\$470,401)	0.00	
► Reduction in CPS ACP and YCP due to DMH FMAP Adjustment- GR	(\$658,309)	0.00	
► Reduction of Federal authority in CPS ACP-FED	(\$2,000,000)	0.00	
► Reduction of Federal authority in CPS YCP-FED	(\$1,000,000)	0.00	
► Reduction of vacant FTE at Fulton State Hospital-GR	(\$22,932)	(6.00)	
► Reduction of excess authority at Fulton State Hospital-FED	(\$189,316)	0.00	
► Reduction of excess authority at Northwest MO PRC-FED	(\$61,440)	0.00	
► Reduction of excess authority at St. Louis PRC-FED	(\$240)	0.00	
► Reduction of excess authority at Metro St. Louis PC-FED	(\$739)	0.00	
► Reduction of excess authority at Southeast MO MHC-FED	(\$106,921)	0.00	
► Reduction of excess authority at Center for Behavioral Medicine- FED	(\$60,877)	0.00	
► Reduction of excess authority at Hawthorn CPH-FED	(\$240)	0.00	
► 4% administrative reduction in CPS Administration-GR	(\$32,741)	0.00	
► 4% administrative reduction in CPS Administration-GR	(\$2,090)	0.00	
<b><u>Increased Food Costs</u></b>			
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.	GR	\$120,895	0.00
<b><u>Increased Medical Care Costs</u></b>			
This item requests funding to support medical costs at state-operated facilities. This request was based on a US Department of Labor medical inflationary increase of 5.31%.	GR	\$505,801	0.00
<b><u>Increased Medication Costs</u></b>			
This decision item requests funding for the ongoing inflation of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy.	GR	\$676,974	0.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>DMH Utilization Increases</u></b> This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows: <b>DBH Utilization Increase</b> -- Funding provided will support: CPR Adults - clients served increasing by 2.82% (987 clients) CPR Youth - clients served increasing by 5.33% (622 clients)	GR FED TOTAL	\$3,455,694 \$5,966,272 \$9,421,966	0.00 0.00 0.00
<b><u>Sex Offender Rehab &amp; Treatment Services (SORTS) Cost-to-Continue</u></b> Partial year funding was appropriated in FY 2015 and 25 additional beds were opened at Fulton State Hospital. This request is the cost-to-continue portion of that ward expansion.	GR	\$449,725	8.85
<b><u>Cost-to-Continue FY15 Pay Plan</u></b> In Fiscal Year 2015, the General Assembly appropriated a 1% pay raise for state employees beginning January 1, 2015 (11 pay periods). This request will cover the remaining 13 pay periods to be paid in FY16.	GR FED OTHER TOTAL	\$724,924 \$37,793 \$12,979 \$775,696	0.00 0.00 0.00 0.00
<b><u>Cost-to-Continue FY15 PAB Recommended Position Increases</u></b> In Fiscal Year 2015, the General Assembly appropriated funding for class-specific salary adjustments beginning January 1, 2015. This request will cover the remaining 12 pay periods to be paid in FY16.	GR OTHER TOTAL	\$451,954 \$5,720 \$457,674	0.00 0.00 0.00
<b><u>Additional MHEF Authority in CPS Facility Support</u></b> In FY13, the St. Louis Psychiatric Stabilization Center (PSC) opened a 25-bed acute ward at Metropolitan St. Louis Psychiatric Center. BJC HealthCare desires to lease an additional 25-bed ward beginning January 1, 2015. This request for authority will allow DMH to receive payments from BJC for support services (food service and custodial). The payments collected will be used to pay the salaries and fringe for these state employees providing support services and related supplies.	OTHER	\$398,708	5.00
<b><u>Hawthorn Federal Authority</u></b> Hawthorn Children's Hospital has operated only 16 of its 24 residential beds since April 2011.	FED	\$120,004	2.00
<b><u>Additional Authority</u></b> This item requests additional authority for: Additional Mental Health Local Tax Match Fund Authority for Community Counseling Center (\$345,256 Federal and \$200,000 MHLTMF)	FED OTHER TOTAL	\$345,256 \$200,000 \$545,256	0.00 0.00 0.00
<b><u>Excellence in Mental Health Grant</u></b> The federal Excellence in Mental Health Act provides an opportunity for states to participate in a demonstration project designed to establish a Medicaid Prospective Payment System for behavioral health services provided by "Certified Behavioral Health Clinics" (CBHCs). The Act authorizes the award of planning grants to assist states in assuring that CBHCs meet federal requirements and to develop their own Prospective Payment Systems. DMH anticipates receiving an award for a \$1 million grant beginning on October 1, 2015.	FED	\$1,000,000	0.00
<b><u>DMH FMAP Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2016 from 63.095% to 63.32%; thereby decreasing the State's share from 36.905% to 36.68%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.	FED	\$658,309	0.00
<b><u>MO Eating Disorder Council</u></b> The House added funding for the purpose of funding the Missouri Eating Disorder Council.	GR	\$200,070	1.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																											
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>																														
<b>DBH Housing Grant</b> The House added authority to allow DBH to apply for a grant which will enhance treatment services by increasing capacity and provide accessible, effective, comprehensive, coordinated/integrated, and evidence-based treatment services; peer supports; and other recovery support services.	FED	\$1,530,000	1.53																											
<b>FY16 DMH Provider Rate Increase</b> The House recommended a 3% provider rate increase effective January 1, 2016. The Senate replaced the GR with Tax Amnesty Fund (\$9,596,649).	GR FED OTHER TOTAL	\$0 \$3,207,212 \$3,047,147 \$6,254,359	0.00 0.00 0.00 0.00																											
<b>MH Trauma Treatment for Children</b> The House added funding for a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children.	GR	\$500,000	0.00																											
<b>DIVISION OF CPS SUB-TOTALS</b>	ALL FUNDS	<b>\$636,388,286</b>	<b>3,786.94</b>																											
<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><b>FUND</b></th><th style="text-align: left;"><b>AMOUNT</b></th><th style="text-align: left;"><b>FTE</b></th></tr> </thead> <tbody> <tr> <td>GR</td><td>\$345,125,578</td><td>3,596.29</td></tr> <tr> <td>FED</td><td>\$279,366,023</td><td>117.58</td></tr> <tr> <td>MHIPF</td><td>\$2,160,572</td><td>0.00</td></tr> <tr> <td>MHHTF</td><td>\$2,500</td><td>0.00</td></tr> <tr> <td>MHEF</td><td>\$4,777,744</td><td>73.07</td></tr> <tr> <td>TAF</td><td>\$3,047,147</td><td>0.00</td></tr> <tr> <td>MHLTF</td><td>\$1,908,722</td><td>0.00</td></tr> <tr> <td><b>SUBTOTAL</b></td><td style="text-align: right;"><b><u>\$636,388,286</u></b></td><td style="text-align: right;"><b><u>3,786.94</u></b></td></tr> </tbody> </table>	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	GR	\$345,125,578	3,596.29	FED	\$279,366,023	117.58	MHIPF	\$2,160,572	0.00	MHHTF	\$2,500	0.00	MHEF	\$4,777,744	73.07	TAF	\$3,047,147	0.00	MHLTF	\$1,908,722	0.00	<b>SUBTOTAL</b>	<b><u>\$636,388,286</u></b>	<b><u>3,786.94</u></b>			
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>																												
GR	\$345,125,578	3,596.29																												
FED	\$279,366,023	117.58																												
MHIPF	\$2,160,572	0.00																												
MHHTF	\$2,500	0.00																												
MHEF	\$4,777,744	73.07																												
TAF	\$3,047,147	0.00																												
MHLTF	\$1,908,722	0.00																												
<b>SUBTOTAL</b>	<b><u>\$636,388,286</u></b>	<b><u>3,786.94</u></b>																												

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES</b>			
<b>Core</b>			
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR FED MHIPF HCRBF MHLTMF DDWLTF TOTAL	\$320,009,370 \$581,498,978 \$11,310,500 \$3,416,027 \$16,728,609 \$10,000 \$932,973,484	1,081.58 2,158.86 0.00 0.00 0.00 0.00 3,240.44
<b>Major core actions in FY 2016 include:</b>	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocate all Albany Regional Office funding to Kansas City Regional Office as a result of regional office consolidations-GR	(\$721,993)	(15.79)	
► Reallocate all Albany Regional Office funding to Kansas City Regional Office as a result of regional office consolidations-FED	(\$158,504)	(4.24)	
► Reallocate all Albany Regional Office funding to Kansas City Regional Office as a result of regional office consolidations-GR	\$721,993	15.79	
► Reallocate all Albany Regional Office funding to Kansas City Regional Office as a result of regional office consolidations-FED	\$158,504	4.24	
► Reallocate all Hannibal Regional Office funding to St. Louis Regional Office as a result of regional office consolidations-GR	(\$648,456)	(12.49)	
► Reallocate all Hannibal Regional Office funding to St. Louis Regional Office as a result of regional office consolidations-FED	(\$128,228)	(2.00)	
► Reallocate all Hannibal Regional Office funding to St. Louis Regional Office as a result of regional office consolidations-GR	\$648,456	12.49	
► Reallocate all Hannibal Regional Office funding to St. Louis Regional Office as a result of regional office consolidations-FED	\$128,228	2.00	
► Reallocate all Joplin Regional Office funding to Springfield Regional Office as a result of regional office consolidations-GR	(\$712,307)	(14.63)	
► Reallocate all Joplin Regional Office funding to Springfield Regional Office as a result of regional office consolidations-FED	(\$139,470)	(3.50)	
► Reallocate all Joplin Regional Office funding to Springfield Regional Office as a result of regional office consolidations-GR	\$712,307	14.63	
► Reallocate all Joplin Regional Office funding to Springfield Regional Office as a result of regional office consolidations-FED	\$139,470	3.50	
► Reallocate all Rolla Regional Office funding to Central Missouri as a result of regional office restructuring -GR	(\$842,245)	(18.75)	
► Reallocate all Rolla Regional Office funding to Central Missouri as a result of regional office restructuring -FED	(\$195,122)	(4.50)	
► Reallocate all Kirksville Regional Office funding to Central Missouri as a result of regional office restructuring -GR	(\$491,724)	(11.50)	
► Reallocate all Kirksville Regional Office funding to Central Missouri as a result of regional office restructuring -FED	(\$128,467)	(3.00)	
► Reallocate all Kirksville Regional Office funding to St. Louis Regional Office as a result of regional office restructuring-GR	(\$29,897)	(0.50)	
► Reallocate all Rolla Regional Office funding and Kirksville Regional Office to Central Missouri as a result of regional office restructuring-GR	\$1,333,969	30.25	
► Reallocate all Rolla Regional Office funding and Kirksville Regional Office to Central Missouri as a result of regional office restructuring-FED	\$323,589	7.50	
► Reallocate all Kirksville Regional Office funding to St. Louis Regional Office as a result of regional office restructuring -GR	\$29,897	0.50	
► Reallocate all Poplar Bluff Regional Office funding to Sikeston Regional Office as a result of regional office restructuring-GR	(\$643,428)	(15.49)	
► Reallocate all Poplar Bluff Regional Office funding to Sikeston Regional Office as a result of regional office restructuring-FED	(\$137,190)	(3.50)	

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
► Reallocate all Poplar Bluff Regional Office funding to Sikeston Regional Office as a result of regional office restructuring-GR	\$643,428	15.49	
► Reallocate all Poplar Bluff Regional Office funding to Sikeston Regional Office as a result of regional office restructuring-FED	\$137,190	3.50	
► Reallocate direct care staff funding and FTE from Marshall Hab Center to Higginsville Hab Center to support approximately 40 individuals transitioning from the Marshall Hab Center to Higginsville Hab Center-GR	(\$1,851,018)	(69.00)	
► Reallocate direct care staff funding and FTE from Marshall Hab Center to Higginsville Hab Center to support approximately 40 individuals transitioning from the Marshall Hab Center to Higginsville Hab Center-FED	(\$1,419,070)	(47.00)	
► Reallocate direct care staff funding and FTE from Marshall Hab Center to Higginsville Hab Center to support approximately 40 individuals transitioning from the Marshall Hab Center to Higginsville Hab Center-GR	\$1,851,018	69.00	
► Reallocate direct care staff funding and FTE from Marshall Hab Center to Higginsville Hab Center to support approximately 40 individuals transitioning from the Marshall Hab Center to Higginsville Hab Center-FED	\$1,419,070	47.00	
► Reallocate PS funding from Marshall Hab Center to DD Community Programs to support 12 consumers who will transition to private community providers -GR	\$753,501	0.00	
► Reallocate PS funding from Marshall Hab Center to DD Community Programs to support 12 consumers who will transition to private community providers -FED	\$807,419	0.00	
► Reallocate PS funding from Marshall Hab Center to DD Community Programs to support 12 consumers who will transition to private community providers -GR	(\$753,501)	0.00	
► Reallocate PS funding from Marshall Hab Center to DD Community Programs to support 12 consumers who will transition to private community providers -FED	(\$807,419)	0.00	
► Reallocate remaining Marshall Hab Center funding and FTE to new appropriations for Marshall Hab Center/Northwest Community Services-GR	(\$5,060,871)	(150.44)	
► Reallocate remaining Marshall Hab Center funding and FTE to new appropriations for Marshall Hab Center/Northwest Community Services-FED	(\$11,340,775)	(373.01)	
► Reallocate remaining Marshall Hab Center funding and FTE to new appropriations for Marshall Hab Center/Northwest Community Services-GR	\$5,060,871	150.44	
► Reallocate remaining Marshall Hab Center funding and FTE to new appropriations for Marshall Hab Center/Northwest Community Services-FED	\$11,340,775	373.01	
► Reallocate Northwest Community Services appropriations within Higginsville Hab Center budget to new appropriations Marshall Hab Center/Northwest Community Services-GR	(\$2,978,190)	(113.64)	
► Reallocate Northwest Community Services appropriations within Higginsville Hab Center budget to new appropriations Marshall Hab Center/Northwest Community Services-FED	(\$2,815,647)	(102.00)	
► Reallocate Northwest Community Services appropriations within Higginsville Hab Center budget to new appropriations Marshall Hab Center/Northwest Community Services-GR	\$2,978,190	113.64	
► Reallocate Northwest Community Services appropriations within Higginsville Hab Center budget to new appropriations Marshall Hab Center/Northwest Community Services-FED	\$2,815,647	102.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -Bellefontaine HC-FED	(\$1,179,777)	0.00	

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -Higginsville HC-FED	(\$735,618)	0.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -MHC Northwest Community Services-FED	(\$416,429)	0.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -SW COM SRVC DD-FED	(\$153,428)	0.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -Southeast MO RES SVCS-FED	(\$240,532)	0.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -St. Louis DDTc-FED	(\$690,243)	0.00	
► Reallocation of excess authority to new appropriation to be used for DD Hab Center Program Funds -DD Pool-OTHER	\$3,416,027	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-GR	(\$23,660,186)	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-FED	(\$40,844,137)	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-GR	\$23,660,186	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-FED	\$40,844,137	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-GR	(\$1,000,000)	0.00	
► Reallocate Targeted Case Management (Senate Bill 40 Boards) Fund to new approps-Community Programs-OTHER	\$1,000,000	0.00	
► Reallocate from Office of Community Engagement Exp-Community Programs-FED	(\$2,673)	0.00	
► Reallocate from Office of Community Engagement Exp-Community Programs-FED	\$2,673	0.00	
► Reallocate DD Community Support Staff FTE funds to Community Programs-FED	(\$104,832)	0.00	
► Reallocate DD Community Programs from DD Community Support Staff-FED	\$104,832	0.00	
► Reallocate from SW Community Services to OT-FED	(\$223,300)	0.00	
► Reallocate SW Community Services to OT-FED	\$223,300	0.00	
<b>Core Transfers:</b>			
► Transfer Fringe Benefit funding from Marshall HC to DD Community Programs to support 12 consumers.-GR	\$393,655	0.00	
► Transfer out to DSS to cover DD NEMT expenses. -GR	(\$261,363)	0.00	
► Transfer out for Office of Community Engagement for Services.-GR	(\$10,492)	0.00	
<b>Core Reductions:</b>			
► Reduction to Albany Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR	(\$208,328)	(6.35)	
► Reduction to Albany Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-FED	(\$8,378)	(0.16)	
► Reduction to Hannibal Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR	(\$246,978)	(7.12)	
► Reduction to Hannibal Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-FED	(\$25,539)	(0.50)	
► Reduction to Joplin Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR	(\$218,441)	(5.77)	
► Reduction to Kirksville Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR	(\$184,579)	(4.50)	

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
► Reduction to Rolla Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR		(\$110,030)	(3.00)
► Reduction to Rolla Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-FED		(\$55,455)	(1.50)
► Reduction to Poplar Bluff Regional Office for remainder of savings in FY2016 as a result of regional office consolidations which were effective December 16, 2014-GR		(\$181,813)	(4.48)
► Reduction needed to transfer the Provider Tax based on actual expenditures from FY2013 and FY2014-GR		(\$500,000)	0.00
► Reduction of Community Programs Local Tax Match appropriation to better reflect projected revenue/expenditures- OTHER		(\$9,000,000)	0.00
► Reduction of FTE from the Marshall Hab Center due to transfer of PS funding to DD Community Programs to support 12 consumers who will transition to private community providers -GR		(\$24,564)	(20.00)
► Reduction of FTE from the Marshall Hab Center due to transfer of PS funding to DD Community Programs to support 12 consumers who will transition to private community providers - FED		\$0	(20.00)
► FY15 Expenditure Restriction Core Reduced-Regional Autism Projects Increase NDI-Community Programs-GR		(\$250,000)	0.00
► FMAP ADJUSTMENT-Community Programs-GR		(\$1,466,548)	0.00
► Reduction of Excess Authority ICF/DD to GR Transfer-OTHER		(\$500,000)	0.00
► Reduction of Excess Authority-Community Programs-FED		(\$20,000,000)	0.00
► 4% administrative reduction-GR		(\$57,903)	0.00
► Reduction of FTE based on vacant positions in DD Community Support Staff-FED		\$0	(3.00)
► Reduction of FTE based on vacant positions in SW Community Services-FED		\$0	(10.00)
<b>Cost-to-Continue FY15 PAB Recommended Position Increases</b>	GR	\$95,194	0.00
In Fiscal Year 2015, the General Assembly appropriated funding for class-specific salary adjustments beginning January 1, 2015. This request will cover the remaining 12 pay periods to be paid in FY16.			
<b>Increased Medical Care Costs</b>	GR	\$64,072	0.00
This item requests funding to support medical costs at state-operated facilities. This request was based on a US Department of Labor medical inflationary increase of 5.31%.			
<b>Cost-to-Continue FY15 Pay Plan</b>	GR	\$234,061	0.00
In Fiscal Year 2015, the General Assembly appropriated a 1% pay raise for state employees beginning January 1, 2015 (11 pay periods). This request will cover the remaining 13 pay periods to be paid in FY16.	FED	\$354,647	0.00
	TOTAL	\$588,708	0.00
<b>DMH Utilization Increases</b>	GR	\$20,838,395	0.00
This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:	FED	\$35,977,580	0.00
<u><b>DD Utilization Increase</b></u> -- Funding appropriated will support: Cost-to-Continue for FY15 Individuals in Crisis (\$5,331,486 GR and \$9,204,833 Fed) Crisis Residential Services - 270 individuals (\$6,208,373 GR and \$10,718,783 Fed) Nursing Homes Transitions - 35 individuals (\$1,475,928 GR and \$2,548,197 Fed) Children's Division Transitions - 65 individuals (\$2,741,010 GR and \$4,732,365 Fed) Eliminate the In-Home Waitlist for FY16-500 individuals (\$5,081,598 GR and \$8,773,402 Fed) GR - \$20,838,395 Federal - \$35,977,580 Total - \$56,815,975	TOTAL	\$56,815,975	0.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
<b>DMH FMAP Adjustment</b> The federal share of the blended Federal Financial Participation (FFP) rate will increase in FY 2016 from 63.095% to 63.32%; thereby decreasing the State's share from 36.905% to 36.68%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available.	FED	\$1,466,548	0.00
<b>FY16 DMH Provider Rate Increase</b> The House recommended a 3% provider rate increase effective January 1, 2016. The Senate replaced the GR with Tax Amnesty Fund (\$9,596,649).	FED OTHER TOTAL	\$7,986,577 \$5,350,025 \$13,336,602	0.00 0.00 0.00
<b>DD Provider Rate Rebasing</b> The House added funding for the second phase of a multi-year attempt to rebase DD long-term contract provider rates.	FED OTHER TOTAL	\$11,731,400 \$6,252,317 \$17,983,717	0.00 0.00 0.00
<b>DD Family Support Partnership</b> The House added funding for a pilot program in the St. Charles area to provide support for families by providing community resources and training to make informed choices for the child with developmental disabilities.	GR FED TOTAL	\$300,000 \$2,700,000 \$3,000,000	0.00 0.00 0.00
<b>Tuberous Sclerosis Complex</b> The House added funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex at Washington University in St. Louis City.	GR	\$250,000	0.00
<b>Autism Funding</b> The Senate added additional funding for autism projects.	GR	\$250,000	0.00
<b>DIVISION OF DD SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$1,026,824,300</b>	<b>3,240.44</b>
<b>FUND</b> GR      \$342,041,092      1,081.58 FED      \$641,715,730      2,158.86 MHIPF      \$11,477,380      0.00 TAF      \$11,435,462      0.00 HCRBF      \$3,416,027      0.00 MHLTMF      \$16,728,609      0.00 WLETF      \$10,000      0.00 <b>SUBTOTAL</b> <b>\$1,026,824,300</b> <b>3,240.44</b>			

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DEPARTMENT TOTALS</b>			
	<b>GRAND TOTAL - ALL DIVISIONS</b>	<b>ALL FUNDS</b>	<b>\$1,860,250,742</b>
			<b>7,255.91</b>
<b>GRAND TOTALS - BREAKDOWN BY FUND</b>			
	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>
	GR	\$737,321,321	4,815.19
	FED	\$1,036,484,036	2,353.15
	MHIPF	\$13,668,052	0.00
	IGT	\$8,000,100	0.00
	MHHTF	\$2,500	0.00
	CGF	\$259,060	1.00
	HIF	\$6,519,872	6.00
	MHEF	\$11,813,696	73.07
	IRF	\$3,513,879	0.00
	HFTF	\$2,269,427	0.00
	DOE	\$100,000	0.00
	TAF	\$15,848,966	0.00
	HCRBF	\$3,416,027	0.00
	MHTF	\$1,468,700	7.50
	MHLTMF	\$19,555,106	0.00
	WLETF	\$10,000	0.00
	<b>TOTAL</b>	<b>\$1,860,250,742</b>	<b>7,255.91</b>

**Note:**

\$23,729,594 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAPP**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DEPARTMENT TOTALS (Continued)</b>			
<b>DOUBLE OR NON-COUNTS</b>			
GR - Hab Center Staffing Pool - Approp 2780	\$7,000,000	0.00	
GR - Refunds - Approp 5519	\$200,000	0.00	
FED 0148 - Refunds - Approp 4406	\$250,000	0.00	
MHIPF 0109 - Refunds - Approp 4417	\$100	0.00	
MHIPF 0109 - DD Community Programs - Approp 7649	\$555,500	0.00	
MHIPF 0109 - ADA Treatment - Approp 7648	\$30,000	0.00	
MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00	
MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00	
MHIPF 0109 - Fulton - Approp 5273	\$250,000	0.00	
MHIPF 0109 - DFS Clients - Approp 0399	\$10,755,000	0.00	
MHIPF 0109 - DD Community Programs - Approp 9840	\$166,880	0.00	
IGT 0147 - Refunds - Approp 4411	\$100	0.00	
CGF 0249 - Refunds - Approp 4412	\$100	0.00	
HIF 0275 - Refunds - Approp 4407	\$100	0.00	
MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00	
MHEF 0288 - ACP SW PS - Approp 8931	\$2,286,042	0.00	
IRF 0540 - Refunds - Approp 4418	\$100	0.00	
HFTF 0625 - Refunds - Approp 4419	\$100	0.00	
DOE - Refunds - Approp 1837	\$100,000	0.00	
MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00	
MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00	
<b>TOTAL</b>	<b>\$23,729,594</b>	<b>0.00</b>	
<b>GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET</b>			
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>	
GR	\$730,121,321	4,815.19	
FED	\$1,036,234,036	2,353.15	
MHIPF	\$0	0.00	
IGT	\$8,000,000	0.00	
MHHTF	\$2,500	0.00	
CGF	\$258,960	1.00	
HIF	\$6,519,772	6.00	
MHEF	\$9,477,654	73.07	
IRF	\$3,513,779	0.00	
HFTF	\$2,269,327	0.00	
DOE	\$0	0.00	
TAF	\$15,848,966	0.00	
HCRBF	\$3,416,027	0.00	
MHTF	\$1,443,700	7.50	
MHLTMF	\$19,405,106	0.00	
WLETF	\$10,000	0.00	
<b>TOTAL</b>	<b>\$1,836,521,148</b>	<b>7,255.91</b>	

## DEPARTMENT OF MENTAL HEALTH FY 2016 BUDGET SUMMARY REPORT - TAFF

**DEPARTMENT OF MENTAL HEALTH  
FY 2016 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>GLOSSARY OF FUNDING SOURCES FOR DMH (continued)</b>			
<b>IRF -- Inmate Revolving Fund (0540)</b>			
	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol &amp; Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
<b>IGT -- Inter-Governmental Transfer Fund (0147)</b>			
	<p><i>This fund is only used when the Department makes an upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>			
	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse &amp; Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
<b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>			
	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		